

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF January 2016

Date: February 9, 2016

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekehwa Place

City, State ZIP: Keaau, HI 96749

PROJECT TITLE: ICSD Waiakea Radio Site & Tower

CONTRACT

Basic Contract Amount \$ 1,996,038.41

Contract No. 61279

DAGS Job No. 11-10-0689

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 21,897.00

Adjusted Contract Amount \$ 2,017,935.41

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	70.49%	\$ <u>1,407,105.00</u>	89.64% \$ <u>19,628.00</u>	\$ <u>1,426,733.00</u>
Retained	REDUCED []	\$ <u>70,351.00</u>	\$ <u>981.00</u>	\$ <u>71,332.00</u>
Amount Subject to Payment		\$ <u>1,336,754.00</u>	\$ <u>18,647.00</u>	\$ <u>1,355,401.00</u>
Payments to Date		\$ <u>1,284,456.00</u>	\$ <u>11,189.00</u>	\$ <u>1,295,645.00</u>
Payments Now Due		\$ <u>52,298.00</u>	\$ <u>7,458.00</u>	\$ <u>59,756.00</u>

Payment No. FINAL [] 11 R1

Remarks:

1 Computed and Checked by

3 Recommended Marc S. Maly Project Inspector or Engineer

Date 03/02/16

4 Recommended [Signature] Branch Engineer/Architect

Date 3-7-16

5 Approved [Signature] Branch Chief or District Engineer

Date 03/08/16

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] State Public Works Administrator Date MAR 10 2016

2 I certify that the above bill is correct just that payment has not been received, and all payroll affidavits have been submitted are current, or proper deductive exclusions have been made to this request

Name of Contractor GW Construction

By signature / Title

Date 2/9/16

Wendy Yamada, Vice President

SOIF HDB (1) b p 32
ADDITIONAL CHARGE
OVER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January 2016

CONTRACTOR: GW Construction
PROJECT TITLE: ICSD Waiakea Radio Site & Tower

Contract No.: 61279
DAGS Job No.: 11-10-0689

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CONTRACT
								AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$732,510	\$584,589	79.81%	5%	\$29,229 A

			LICENSE	BASIC SUB-CONTRACT	COMPL.	%	RETN	SUB-
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPLE	%	CONTRACT
	808 Electric & Telecom	Electrical	C-26358	\$240,500	\$180,375	75.00%	5%	AMOUNT
	Acoustical Drywall Systems	Thermal Insulation	C-28199	\$39,074		0.00%	5%	RETAINED
	Associated Steel Workers	Reinforcing Steel	C-225	\$76,410	\$76,410	100.00%	5%	
	Beachside Roofing	Metal Roofing	BC-22075	\$119,585	\$47,663	39.86%	5%	
	Alexander Gow	Fire Ext System	C-32772	\$60,102	\$34,219	56.94%	5%	
	Bowman Termite	Termite/Pest Control	PCO-830	\$1,075	\$900	83.72%	5%	
	De Lima's Plumbing	Plumbing	C-13345	\$110,660	\$24,420	22.07%	5%	
	Hawaii Sheetmetal	Gutters & Air Handling	BC-27148	\$82,057	\$56,499	68.85%	5%	
	Islandwide Fencing	Fence & Gates	C-23220	\$32,958		0.00%	5%	
	Mutual Welding	Tower, Metal Fab	ABC-440	\$404,240	\$334,230	82.68%	5%	
	Ono Construction	Masonry	C-21820	\$67,800	\$67,800	100.00%	5%	
	Unistrut Hawaii	Surface Mount	AC-10998	\$32,541		0.00%	5%	
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$70,351
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I certify that the above retentions are correct for this request.

GW Construction

Name of Contractor

2/9/16

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January 2016

CONTRACTOR: GW Construction
PROJECT TITLE: ICSD Waiakea Radio Site & Tower

Contract No.: 61279
DAGS Job No.: 11-10-0689

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	GW Construction	General Contractor	ABC-18608	\$21,897		0.00%	5%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
808 Electric & Telecom	Electrical	C-26358	\$19,628	\$19,628	100.00%	5%	\$981
					#DIV/0!	5%	\$0
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Total Retained from Subs							\$981

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$981
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I certify that the above retentions are correct for this request.

GW Construction

Name of Contractor

2/9/16

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 11 *R1*

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
WAIAKEA RADIO SITE AND TOWER

BILLING MONTH: January-16

DAGS JOB NO.: 1 1-10-0689

CONTRACT NO.: 61279

CONTRACTOR: YAMADA PAINT CONTRACTING INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<i>02</i>	<i>B10-453M</i>	<i>\$55,050.00</i>	<i>\$ 2,752.00</i>	<i>\$52,298.00</i>
Totals:		\$55,050.00	\$2,752.00	\$52,298.00

Change Order Payment		Suffix: 3, 4, 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<i>03</i>	<i>B10-453M</i>	<i>\$ 7,851.00</i>	<i>\$ 393.00</i>	<i>\$7,458.00</i>
Totals:		\$7,851.00	\$393.00	\$7,458.00

Grand Total:	\$62,901.00	\$3,145.00	\$59,756.00
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RECEIVED
2016 MAR 21 PM 3:09
HAWAIIAN POSTAL OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

MAR 11 2016

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No.

Verified By

SWV 3154

MAR 15 2016

